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DE RUCNDT #1534 2261342 ZNR UUUUU ZZH P 141342Z AUG 06 FM USMISSION USUN NEW YORK TO SECSTATE WASHDC PRIORITY 9833

UNCLAS USUN NEW YORK 001534

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E.O. 12958: N/A TAGS: AORC AFIN UNEP

SUBJECT: UNEP REQUEST PAYMENT OF \$41 MILLION TO THE TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL ON SUBSTANCES THAT DEPLETE THE OZONE LAYER (MF)

11. USUN has faxed to IO/EX/OB-Alice Green and IO/S-Steven Johnston an official note and invoice requesting payment of \$41,104,704.67 to the Trust Fund for the Implementation of the Montreal Protocol on Substances that Deplete the Ozone Layer (MF), of the United Nations Environment Programme (UNEP). As of August 01, 2006 payments owed are as follows:

2005 (Balance) \$11,742,038.00

2006 \$29,362,666.67

Total Amount Due/Pending: \$41,104,704.67

¶2. The Invoice also provides instructions and accounting information to be used when making payments.

BOLTON